

EXHIBIT H

From: Veronica Barco [veronica@fggus.com]
Sent: Tuesday, September 12, 2006 1:16 PM
To: karen.pinder@efgbank.com
Cc: Lourdes Barreneche; LB Team
Subject: RE: FGG Monthly Fund Reports

Dear Karen,

We hope you are well. Thank you for your message sent to Lourdes Barreneche. For your information, the Fairfield Sentry Limited tearsheet for August 2006 is yet to be released. We are hoping it is finalized with the August figures by today. As soon as it becomes available, we shall forward it to you.

Have a nice day,

Veronica Barco
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New York, New York 10022
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From: Lourdes Barreneche
Sent: Tuesday, September 12, 2006 8:14 AM
To: Lakshmi Chaudhuri; Veronica Barco; Carla Castillo; Mimi Pagsibigan
Subject: FW: FGG Monthly Fund Reports

From: Pinder, Karen[SMTP:KAREN.PINDER@EFGBANK.COM]
Sent: Tuesday, September 12, 2006 8:13:01 AM
To: Lourdes Barreneche
Subject: RE: FGG Monthly Fund Reports
Auto forwarded by a Rule

Dear Lourdes: The website link below for Fairfield Sentry has July 2006, could you please send August.

thanks
Karen
Karen Pinder
EFG Bank & Trust (Bahamas) Limited
East Bay Street
P.O. Box SS-6289
Nassau, Bahamas
☎ Tel.: 1+ (242) 502 5405
☎ Fax: 1+ (242) 502 5428
✉ E-mail: karen.pinder@efgbank.com

-----Original Message-----

From: Lourdes Barreneche [<mailto:lourdes@fggus.com>]

Sent: Tuesday, September 12, 2006 1:11 AM

To: Karen Pinder

Subject: FGG Monthly Fund Reports

Fairfield Greenwich Group

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E-mail: Lourdes Barreneche

Monthly Fund Reports

For a more complete list of FGG Fund prices and other information, please visit our Web site at www.fggus.com.

Please feel free to contact your FGG representative for additional information regarding our hedge fund products.

Fund Information	Fund Type	Date	NAV	MTD Performance	YTD Performance	Available
Monthly Tear Sheet	Webcast with Transcript			Other Info		
Fairfield Sentry, Ltd.	Split Strike Conversion	08/31/06		\$1,170.00 (F)	0.77% (F)	6.36%
(F)	<u>PDF Format</u>	<u>URL</u>				

Notes:

Index	Date	MTD Performance	YTD Performance
Dow Jones Industrial Average	08/31/06	1.75%	6.19%
Lehman Aggregate Bond Index	08/31/06	1.53%	2.16%
S&P 500 Index (DRI)	08/31/06	2.38%	5.81%

(E) = Estimate (F) = Final

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===== The EFG Bank Mail Gateway made the following annotation(s). =====

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